

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION  
JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 98003 Walnut Valley Unified School District

PASS THROUGH													
REVENUE CODE	NEGOTIATED					STATUTORY					8006	8006	
	9050	9050			(a)	R300	8094	8004		(b)			
	PASS THROUGH	\$33401 ANNUAL GROWTH									AB1290	\$33676 ANNUAL GROWTH	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES TAX	FACILITIES TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
17403 INDUSTRY - TR.DIST.IND'L # 2	0.000.00	0.000.00	0.00	0.00	0.00	16,075.33	12,276.22	0.000.00	0.00	28,351.55	0.00	0.00	28,351.55
AGENCY TOTAL	\$0.00\$0.00	\$0.00\$0.00	\$0.00	\$0.00	\$0.00	\$16,075.33	\$12,276.22	\$0.00\$0.00	\$0.00	\$28,351.55	\$0.00	\$0.00	\$28,351.55

ALLOCATED/DISTRIBUTED

0.00	28,351.55	0.00	0.00	28,351.55
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BALANCE DUE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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JUNE 3, 2013 COVERING ROPS PERIOD 7/1/2013 THROUGH 12/31/2013

AFFECTED TAXING AGENCY: 98006 County School Service Fund-Walnut Valley														
PASS THROUGH											8006	8006	NET TOTAL	
REVENUE CODE	NEGOTIATED					STATUTORY								
	9050	9050		SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	R300	8094	8004	SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
	PASS THROUGH	\$33401 ANNUAL GROWTH				AB1290	\$33676 ANNUAL GROWTH							
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX	DEFERRAL			FACILITIES TAX		FACILITIES TAX			PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE		
17403 INDUSTRY - TR.DIST.IND'L # 2	0.00 0.00	0.00 0.00	0.00	0.00	0.00	636.59 486.12		0.00 0.00	0.00	1,122.71	0.00	0.00		
AGENCY TOTAL	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$636.59 \$486.12		\$0.00 \$0.00	\$0.00	\$1,122.71	\$0.00	\$0.00		
ALLOCATED/DISTRIBUTED					0.00						1,122.71	0.00	0.00	
BALANCE DUE						\$0.00						\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 98007 Dev.Ctr.Hdcpd.Minor-Walnut Valley

PASS THROUGH													
REVENUE CODE	NEGOTIATED					STATUTORY					8006	8006	
	9050	9050			(a)	R300	8094	8004		(b)			
	PASS THROUGH	\$33401 ANNUAL GROWTH									AB1290	\$33676 ANNUAL GROWTH	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES TAX	FACILITIES TAX	DEFERRAL	SUB-ORDINATED	NEGOTIATED SUBTOTAL	FACILITIES TAX	FACILITIES TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
17403 INDUSTRY - TR.DIST.IND'L # 2	0.000.00	0.000.00	0.00	0.00	0.00	69.9253.38	0.000.00	0.00	123.30	0.00	0.00	123.30	
AGENCY TOTAL	\$0.00\$0.00	\$0.00\$0.00	\$0.00	\$0.00	\$0.00	\$69.92\$53.38	\$0.00\$0.00	\$0.00	\$123.30	\$0.00	\$0.00	\$123.30	

ALLOCATED/DISTRIBUTED

0.00	123.30	0.00	0.00	123.30
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BALANCE DUE

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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